



Payment Report
FY2008-09
November Payment

*****Final*****

50

TETON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	123,775.20	61,887.60	61,887.60	61,887.60
This Month's Payment - sent to Teton County				61,887.60
GTB Retirement Elementary (7840)				
ENTITLEMENT	146,170.75	73,085.38	73,085.37	73,085.38
This Month's Payment - sent to Teton County				73,085.38
County Block Grant (7820)				
ENTITLEMENT	25,618.24	12,809.12	12,809.12	12,809.12
This Month's Payment - sent to Teton County				12,809.12
This Month's Payment for District				147,782.10

0883 Choteau Elem

District ANB: EL: 305 HS: 0
Located ANB: 305

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	299,245.17	149,622.59	149,622.58	149,622.59
This Month's Payment - sent to Teton County				149,622.59

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:48 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50 TETON COUNTY				
0883 Choteau Elem		District ANB: EL: 305 HS: 0		
		Located ANB: 305		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,907.90	48,235.53	20,672.37	48,235.53
This Month's Payment - sent to Teton County				48,235.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,843.86	2,690.70	1,153.16	2,690.70
This Month's Payment - sent to Teton County				2,690.70
This Month's Payment for District				200,548.82
<hr/>				
0884 Choteau H S		District ANB: EL: 0 HS: 142		
		Located ANB: 142		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	152,565.27	76,282.64	76,282.63	76,282.64
This Month's Payment - sent to Teton County				76,282.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	71,342.24	49,939.57	21,402.67	49,939.57
This Month's Payment - sent to Teton County				49,939.57

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50 TETON COUNTY				
0884 Choteau H S		District ANB: EL: 0 HS: 142		
		Located ANB: 142		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,683.43	2,578.40	1,105.03	2,578.40
This Month's Payment - sent to Teton County				2,578.40
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	574.65	402.25	172.40	402.25
This Month's Payment - sent to Teton County				402.25
This Month's Payment for District				129,202.86
<hr/>				
0889 Bynum Elem		District ANB: EL: 37 HS: 0		
		Located ANB: 37		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	39,510.55	19,755.28	19,755.27	19,755.28
This Month's Payment - sent to Teton County				19,755.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,310.86	3,017.60	1,293.26	3,017.60
This Month's Payment - sent to Teton County				3,017.60

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:51 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50

TETON COUNTY

0889 Bynum Elem

District ANB: EL: 37 HS: 0

Located ANB: 37

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	199.01	139.31	59.70	139.31
This Month's Payment - sent to Teton County				139.31
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	238.87	167.21	71.66	167.21
This Month's Payment - sent to Teton County				167.21
This Month's Payment for District				23,079.40

0890 Fairfield Elem

District ANB: EL: 192 HS: 0

Located ANB: 192

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	174,683.46	87,341.73	87,341.73	87,341.73
This Month's Payment - sent to Teton County				87,341.73
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,480.03	26,936.02	11,544.01	26,936.02
This Month's Payment - sent to Teton County				26,936.02

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:53 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50				
TETON COUNTY				
0890 Fairfield Elem		District ANB: EL: 192 HS: 0		
		Located ANB: 192		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,341.44	939.01	402.43	939.01
This Month's Payment - sent to Teton County				939.01
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,532.94	8,073.06	3,459.88	8,073.06
This Month's Payment - sent to Teton County				8,073.06
This Month's Payment for District				123,289.82
<hr/>				
0891 Fairfield H S		District ANB: EL: 0 HS: 162		
		Located ANB: 162		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	266,986.80	133,493.40	133,493.40	133,493.40
This Month's Payment - sent to Teton County				133,493.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,778.05	18,744.64	8,033.41	18,744.64
This Month's Payment - sent to Teton County				18,744.64

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:54 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50				
TETON COUNTY				
0891 Fairfield H S			District ANB: EL: 0 HS: 162	
			Located ANB: 162	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,079.30	755.51	323.79	755.51
This Month's Payment - sent to Teton County				755.51
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	12,083.22	8,458.25	3,624.97	8,458.25
This Month's Payment - sent to Teton County				8,458.25
This Month's Payment for District				161,451.80
<hr/>				
0894 Power Elem			District ANB: EL: 91 HS: 0	
			Located ANB: 91	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	106,130.12	53,065.06	53,065.06	53,065.06
This Month's Payment - sent to Teton County				53,065.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,437.86	23,406.50	10,031.36	23,406.50
This Month's Payment - sent to Teton County				23,406.50

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:55 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50					TETON COUNTY				
					0894 Power Elem				
					District ANB: EL: 91 HS: 0				
					Located ANB: 91				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					14.09	9.86	4.23	9.86	
This Month's Payment - sent to Teton County								9.86	
SBG Combined Flexibility Fund (29-3445)									
ENTITLEMENT					6,574.54	4,602.18	1,972.36	4,602.18	
This Month's Payment - sent to Teton County								4,602.18	
This Month's Payment for District									81,083.60
					0895 Power H S				
					District ANB: EL: 0 HS: 60				
					Located ANB: 60				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					156,216.06	78,108.03	78,108.03	78,108.03	
This Month's Payment - sent to Teton County								78,108.03	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					15,846.07	11,092.25	4,753.82	11,092.25	
This Month's Payment - sent to Teton County								11,092.25	

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:57 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50					TETON COUNTY				
					0895 Power H S				
					District ANB: EL: 0 HS: 60				
					Located ANB: 60				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					215.01	150.51	64.50	150.51	
This Month's Payment - sent to Teton County								150.51	
SBG Combined Flexibility Fund (29-3445)									
ENTITLEMENT					6,053.74	4,237.62	1,816.12	4,237.62	
This Month's Payment - sent to Teton County								4,237.62	
This Month's Payment for District									93,588.41
					0896 Golden Ridge Elem				
					District ANB: EL: 42 HS: 0				
					Located ANB: 42				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					59,006.40	29,503.20	29,503.20	29,503.20	
This Month's Payment - sent to Teton County								29,503.20	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					3,802.87	2,662.01	1,140.86	2,662.01	
This Month's Payment - sent to Teton County								2,662.01	

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:58 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50

TETON COUNTY

0896 Golden Ridge Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	796.59	557.61	238.98	557.61	
This Month's Payment - sent to Teton County				557.61	
This Month's Payment for District					32,722.82

0898 Pendroy Elem

District ANB: EL: 37 HS: 0

Located ANB: 37

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

GTB General Fund (01-3120)

ENTITLEMENT	3,168.28	1,584.14	1,584.14	1,584.14	
This Month's Payment - sent to Teton County				1,584.14	

School Block Grant General Fund (01-3444)

ENTITLEMENT	11,240.28	7,868.20	3,372.08	7,868.20	
This Month's Payment - sent to Teton County				7,868.20	
This Month's Payment for District					9,452.34

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:53:00 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50				
TETON COUNTY				
0900 Greenfield Elem		District ANB: EL: 57 HS: 0		
		Located ANB: 57		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	82,181.75	41,090.88	41,090.87	41,090.88
This Month's Payment - sent to Teton County				41,090.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	16,054.85	11,238.40	4,816.45	11,238.40
This Month's Payment - sent to Teton County				11,238.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,203.86	1,542.70	661.16	1,542.70
This Month's Payment - sent to Teton County				1,542.70
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,227.31	2,259.12	968.19	2,259.12
This Month's Payment - sent to Teton County				2,259.12
This Month's Payment for District				56,131.10

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:53:01 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50

TETON COUNTY

1235 Dutton/Brady K-12 Schools

District ANB: EL: 148 HS: 46

Located ANB: 105

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	156,499.97	78,249.99	78,249.98	78,249.99
This Month's Payment - sent to Teton County				78,249.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	111,934.75	78,354.33	33,580.42	78,354.33
This Month's Payment - sent to Teton County				78,354.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,376.43	2,363.50	1,012.93	2,363.50
This Month's Payment - sent to Teton County				2,363.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,512.83	10,158.98	4,353.85	10,158.98
This Month's Payment - sent to Teton County				10,158.98
This Month's Payment for District				169,126.80

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:53:02 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

50

TETON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,496,193.83	748,096.94	748,096.89	748,096.94	
					748,096.94
School Block Grant General Fund (01-3444)					
ENTITLEMENT	402,135.76	281,495.05	120,640.71	281,495.05	
					281,495.05
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	16,753.02	11,727.11	5,025.91	11,727.11	
					11,727.11
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	238.87	167.21	71.66	167.21	
					167.21
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	54,559.23	38,191.46	16,367.77	38,191.46	
					38,191.46



Payment Report
FY2008-09
November Payment

*****Final*****

50

TETON COUNTY

County Summary

District ANB: EL: 761 HS: 364 K12: 194
County ANB: EL: 761 HS: 364 K12: 105

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	123,775.20	61,887.60	61,887.60	61,887.60
				61,887.60
GTB Retirement Elementary (7840)				
ENTITLEMENT	146,170.75	73,085.38	73,085.37	73,085.38
				73,085.38
County Block Grant (7820)				
ENTITLEMENT	25,618.24	12,809.12	12,809.12	12,809.12
				12,809.12
Elementary Payment				526,307.90
High School Payment				384,243.07
K12 Payment				169,126.80
Coop Payment				0.00
County Payment				147,782.10
This Month's Payment				1,227,459.87